



COUNTY OF LOS ANGELES TREASURER AND TAX COLLECTOR



MARK J. SALADINO
TREASURER AND TAX COLLECTOR

KENNETH HAHN HALL OF ADMINISTRATION
500 WEST TEMPLE STREET, ROOM 462
LOS ANGELES, CALIFORNIA 90012
TELEPHONE: (213) 974-2139 FAX: (213) 626-1701

October 31, 2012

TO: Supervisor Zev Yaroslavsky, Chairman
Supervisor Gloria Molina
Supervisor Mark Ridley-Thomas
Supervisor Don Knabe
Supervisor Michael D. Antonovich

FROM: Mark J. Saladino
Treasurer and Tax Collector 

SUBJECT: **REPORT OF INVESTMENTS FOR THE MONTH OF
SEPTEMBER 2012**

The Report of Investments for the month of September 2012 has been compiled pursuant to the California Government Code and the Treasurer and Tax Collector's Investment Policy.

All investments made during the month of September 2012 were in accordance with the California Government Code and conform to the Treasurer and Tax Collector's Investment Policy.

The two schedules attached summarize important Treasury Pool information. The complete monthly Report of Investments can be found at the following link:

http://ttc.lacounty.gov/Proptax/investor_info.asp

If you have any questions, please contact me, or your staff may contact Nai-len Ishikawa, Assistant Treasurer and Tax Collector, at (213) 974-2139.

MJS:NI:rkW

Attachments

c: Chief Executive Officer
Executive Officer, Board of Supervisors
County Counsel
Auditor-Controller

POOLED SURPLUS AND SPECIFIC PURPOSE INVESTMENTS
AS OF SEPTEMBER 30, 2012

SCHEDULE A

<u>PORTFOLIO PROFILE</u>	<u>Pooled Surplus Investments</u>	<u>Specific Purpose Investments</u>
Inventory Balance at 09/30/12		
At Cost	\$ 21,419,312,045	\$ 103,081,957
At Market	\$ 21,489,717,697	\$ 103,121,496
Repurchase Agreements	\$ -	\$ -
Reverse Repurchase Agreements	\$ -	\$ -
Composition by Security Type:		
Certificates of Deposit	19.23%	0.00%
United States Government and Agency Obligations	46.18%	30.69%
Bankers Acceptances	0.00%	0.00%
Commercial Paper	32.41%	0.00%
Municipal Obligations	0.08%	4.91%
Corporate and Deposit Notes	2.10%	2.98%
Repurchase Agreements	0.00%	0.00%
Asset-Backed	0.00%	0.00%
Other	0.00%	61.42%
1-60 days	46.86%	0.00%
61 days-1 year	13.86%	62.80%
Over 1 year	39.28%	37.20%
Weighted Average Days to Maturity	570	

POOLED SURPLUS EARNINGS REPORT

SEPTEMBER 30, 2012

SCHEDULE B

TREASURER POOLED SURPLUS
INVESTMENT PORTFOLIO

Investment Balance 09/30/12	\$ 21,419,312,045
Market Value at 09/30/12	\$ 21,489,717,697
Average Daily Balance	\$ 21,125,159,889
Gains and Losses:	
For the Month	\$ 269,394
For the Past 12 Months	\$ 9,917,372
Unrealized Gains and Losses on Transfers between Portfolio for the Month	\$ -
Earnings for the Month	\$ 13,079,035
Earnings for the Past 12 Months	\$ 203,235,956
Earnings Rate for the Month	0.75%